

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S108

Asset category: Canadian equity

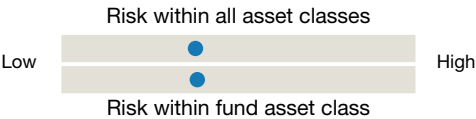
Fund inception date: October 1997

Segregated fund size: \$2.6 million

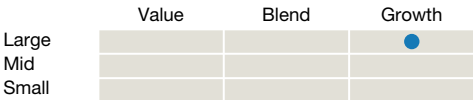
Underlying fund: MFS Canadian Equity Fund

Underlying fund size: \$1.52 billion

Volatility meter



Equity style and capitalization overview



Investment manager

MFS Investment Management Canada Limited

Investment management style

The firms' equity growth management style employs rigorous fundamental, bottom-up investment approach focusing on reasonably valued growth companies. The Fund integrates risk management throughout the process, from security analysis to portfolio construction. The Manager works closely with the fundamental research analyst team to assess industry and company fundamentals and determine appropriate valuation.

Notes

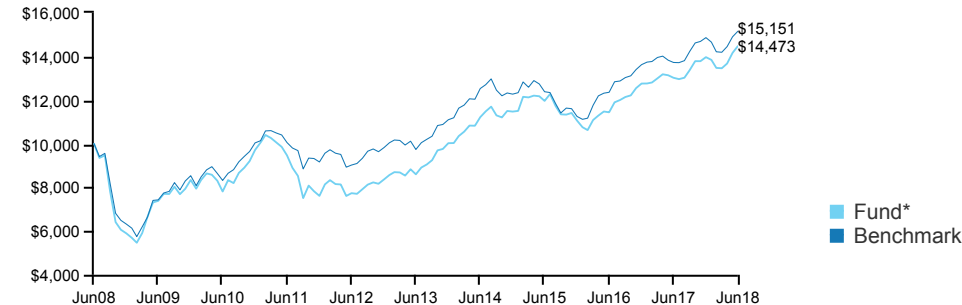
Prior to Q4 2017 this fund was named "Canadian Equity Growth Fund (MFS)".

Fund objective

The Fund seeks to obtain long-term capital gains by investing primarily in Canadian equities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Capped Composite Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	7.54%	11.14%	12.47%	6.55%	6.58%	10.97%	3.77%
Benchmark	6.77%	10.41%	10.73%	6.96%	4.87%	9.24%	4.24%

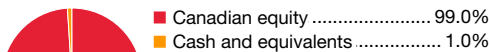
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	3.62%	9.48%	15.34%	-3.60%	14.44%	19.86%
Benchmark	1.95%	9.10%	21.08%	-8.32%	10.55%	12.99%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

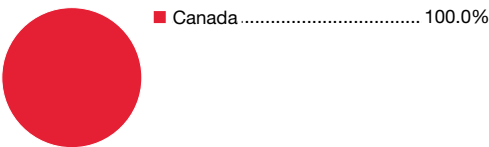
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Toronto-Dominion Bank	7.8%
Royal Bank of Canada	7.6%
Suncor Energy Inc.	5.8%
Enbridge Inc.	4.9%
The Bank of Nova Scotia	4.7%
Canadian National Railway Company	4.3%
Canadian Natural Resources Limited	4.0%
TransCanada Corporation	3.7%
Canadian Pacific Railway Limited	3.5%
Manulife Financial Corporation	3.5%
Total	49.8%

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